

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF TEXAS
HOUSTON DIVISION**

In re:	§	Case No. 11-33419-H1-7
	§	
MED CENTER WD, LP	§	
	§	
	§	
Debtor(s)	§	

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION REPORT
CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

Lowell T. Cage, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned:	\$4,414,544.89	Assets Exempt:	NA
<i>(without deducting any secured claims)</i>			
 Total Distributions to Claimants:	 \$768,611.77	 Claims Discharged Without Payment:	 NA
Total Expenses of Administration:	\$243,657.80		

3) Total gross receipts of \$1,012,269.57 (see **Exhibit 1**), minus funds paid to the debtor(s) and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$1,012,269.57 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Secured Claims (from Exhibit 3)	\$0.00	\$816,665.01	\$718,611.77	\$718,611.77
Priority Claims:				
Chapter 7 Admin. Fees and Charges (from Exhibit 4)	NA	\$287,643.49	\$243,657.80	\$243,657.80
Prior Chapter Admin. Fees and Charges (from Exhibit 5)	NA	\$0.00	\$0.00	\$0.00
Priority Unsecured Claims (From Exhibit 6)	\$0.00	\$912,033.50	\$897,424.63	\$47,546.77
General Unsecured Claims (from Exhibit 7)	\$0.00	\$8,301,130.93	\$8,301,130.93	\$0.00
Total Disbursements	\$0.00	\$10,317,472.9 3	\$10,160,825.1 3	\$1,009,816.3 4

4). This case was originally filed under chapter 7 on 04/16/2011. The case was pending for 58 months.

5). All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6). An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 02/26/2016

By: /s/ Lowell T. Cage
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE	AMOUNT RECEIVED
Texas Workforce Commission Refund	1121-000	\$6,882.22
Asset Nos. 10 thru 15 - Order authorizing sale to Medistar for \$794,430.00 entered (doc #32); Agreed Order entered 06/23	1129-000	\$794,430.00
Chevrolet Van	1129-000	\$7,250.00
Acuity Hospital of Houston - receivables; possibly relates to Asset #6	1221-000	\$199,833.95
Tax Refund - United States Treasury; 941 taxes 12/11	1224-000	\$2,368.13
Interest Asset	1270-000	\$2.11
Refund of payroll checks not deposited by employees; refunded by ADP to Acuity Hospital	1290-000	\$1,503.16
TOTAL GROSS RECEIPTS		\$1,012,269.57

The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

NONE

EXHIBIT 3 – SECURED CLAIMS

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
1	Harris County et al	4110-000	\$0.00	\$248,053.24	\$150,000.00	\$150,000.00
	Med Cneter Wind Down SC, LLC	4210-000	\$0.00	\$568,611.77	\$568,611.77	\$568,611.77
TOTAL SECURED CLAIMS			\$0.00	\$816,665.01	\$718,611.77	\$718,611.77

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Cage, Hill & Niehaus L.L.P. , Trustee	2100-000	NA	\$53,618.09	\$53,618.09	\$53,618.09
Cage, Hill & Niehaus L.L.P. , Trustee	2200-000	NA	\$283.95	\$283.95	\$283.95
George Adams	2300-000	NA	\$384.10	\$384.10	\$384.10
George Adams & Co	2300-000	NA	\$566.78	\$566.78	\$566.78
Medistar Hermann Drive Medical Ctr, Ltd.	2410-000	NA	\$135,680.85	\$91,695.16	\$91,695.16
Integrity Bank	2600-000	NA	\$15,657.11	\$15,657.11	\$15,657.11
Integrity Bank	2600-002	NA	\$26.89	\$26.89	\$26.89

DC Copy	2990-000	NA	\$844.78	\$844.78	\$844.78
FedEx	2990-000	NA	\$1,460.10	\$1,460.10	\$1,460.10
Great American Group Advisory & Valuation Services	2990-000	NA	\$9,250.00	\$9,250.00	\$9,250.00
Houston Chronicle	2990-000	NA	\$423.81	\$423.81	\$423.81
VeriTrust Corporation	2990-000	NA	\$1,369.50	\$1,369.50	\$1,369.50
Attorney for Trustee	3110-000	NA	\$38,829.00	\$38,829.00	\$38,829.00
Attorney for Trustee	3120-000	NA	\$1,160.03	\$1,160.03	\$1,160.03
BKD, LLP, Accountant for Trustee	3410-000	NA	\$27,363.50	\$27,363.50	\$27,363.50
Webster's Auction Palace, Auctioneer for Trustee	3610-000	NA	\$725.00	\$725.00	\$725.00
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		NA	\$287,643.49	\$243,657.80	\$243,657.80

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

NONE

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
14	John McDaniel	5300-000	\$0.00	\$1,647.50	\$1,647.50	\$62.21
15	Ingenium Resource Staffing	5300-000	\$0.00	\$3,193.50	\$3,193.50	\$196.58
17	Brian Baird	5300-000	\$0.00	\$4,401.35	\$4,401.35	\$166.22
18	Laurie Fleming	5300-000	\$0.00	\$3,523.50	\$0.00	\$0.00
26	Jose Cantu	5300-000	\$0.00	\$5,780.00	\$5,780.00	\$218.29
30	Vi shal Sawhney	5300-000	\$0.00	\$5,280.00	\$5,280.00	\$199.41
37	Jose Melendez, M.D.	5300-000	\$0.00	\$4,320.00	\$4,320.00	\$163.14
38	First Line Acute Dialysis, LLC	5300-000	\$0.00	\$15,095.46	\$15,095.46	\$929.26
39	Stillwater, HCS, LLC	5300-000	\$0.00	\$4,067.50	\$4,067.50	\$250.38
43	Nancy R. Cryan	5300-000	\$0.00	\$3,540.00	\$0.00	\$0.00
50	Mary Aghassi	5300-000	\$0.00	\$3,438.87	\$0.00	\$0.00
51	Patsy McCain	5300-000	\$0.00	\$3,928.00	\$0.00	\$0.00
53	Ashley Clark	5300-000	\$0.00	\$178.50	\$0.00	\$0.00
55a	Monte Soto	5300-000	\$0.00	\$11,725.00	\$11,725.00	\$442.81
56a	Timothy Waugh	5300-000	\$0.00	\$11,725.00	\$11,725.00	\$442.81
57a	Alisa Williams	5300-000	\$0.00	\$11,725.00	\$11,725.00	\$442.82
58a	Amanda Wood	5300-000	\$0.00	\$11,725.00	\$11,725.00	\$442.82

59a	Laurie Reese	5300-000	\$0.00	\$11,725.00	\$11,725.00	\$442.82
60a	Chandrika S. Sarang	5300-000	\$0.00	\$9,843.83	\$9,843.83	\$371.77
61a	Henry Smith	5300-000	\$0.00	\$11,725.00	\$11,725.00	\$442.82
62a	Nikki Greer	5300-000	\$0.00	\$11,725.00	\$11,725.00	\$442.82
63a	Brittany G. Johnson	5300-000	\$0.00	\$11,725.00	\$11,725.00	\$442.82
64a	Cynthia Johnson	5300-000	\$0.00	\$11,725.00	\$11,725.00	\$442.82
65a	Gisele M. Kennedy	5300-000	\$0.00	\$11,725.00	\$11,725.00	\$442.82
66a	Pamela King	5300-000	\$0.00	\$11,725.00	\$11,725.00	\$442.82
67a	Daniel Lopez	5300-000	\$0.00	\$11,725.00	\$11,725.00	\$442.82
68a	Elle Malone	5300-000	\$0.00	\$11,725.00	\$11,725.00	\$442.82
69a	Patsy McCain	5300-000	\$0.00	\$7,797.00	\$7,797.00	\$294.47
70a	Lori Evans	5300-000	\$0.00	\$11,725.00	\$11,725.00	\$442.82
71a	Arsenio G. Deza	5300-000	\$0.00	\$11,725.00	\$11,725.00	\$442.82
72a	Sharonda Davis	5300-000	\$0.00	\$11,725.00	\$11,725.00	\$442.82
73a	Sheila M. Christoff	5300-000	\$0.00	\$11,725.00	\$11,725.00	\$442.82
74a	Holley Branch	5300-000	\$0.00	\$11,725.00	\$11,725.00	\$442.82
75a	Paula Bowser	5300-000	\$0.00	\$11,725.00	\$11,725.00	\$442.82
76a	Mary Aghassi	5300-000	\$0.00	\$8,286.13	\$8,286.13	\$312.93
79a	Ellen M. Chambers	5300-000	\$0.00	\$11,725.00	\$11,725.00	\$442.82
80a	Mary Williamson	5300-000	\$0.00	\$11,725.00	\$11,725.00	\$442.82
81a	Ashley Clark	5300-000	\$0.00	\$11,546.50	\$11,546.50	\$436.07
82a	Terri Sanders	5300-000	\$0.00	\$11,725.00	\$11,725.00	\$442.82
83a	Barbara Runte-Stultz	5300-000	\$0.00	\$11,725.00	\$11,725.00	\$442.82
84a	Reynaldo Torres	5300-000	\$0.00	\$11,725.00	\$11,725.00	\$442.82
85a	Tamara N. Marshall	5300-000	\$0.00	\$11,725.00	\$11,725.00	\$442.82
86a	Timothy J. Toguchi	5300-000	\$0.00	\$11,725.00	\$11,725.00	\$442.82
87a	RoseMary Schwalm	5300-000	\$0.00	\$11,725.00	\$11,725.00	\$442.82
88a	Ruth G. Hayes Bradfield	5300-000	\$0.00	\$11,725.00	\$11,725.00	\$442.82
89a	Theresa Sanchez	5300-000	\$0.00	\$11,725.00	\$11,725.00	\$442.82
90a	Yolanda Adams	5300-000	\$0.00	\$11,725.00	\$11,725.00	\$442.82
91	Katrina Wills	5300-000	\$0.00	\$7,830.65	\$7,830.65	\$295.73
92a	Yeni Benitez	5300-000	\$0.00	\$10,520.57	\$10,520.57	\$397.33
93a	Zubaida Talpur	5300-000	\$0.00	\$11,639.35	\$11,639.35	\$439.59
94a	Zachary Malveaux	5300-000	\$0.00	\$9,684.59	\$9,684.59	\$365.76
98a	Laurie Fleming	5300-000	\$0.00	\$8,201.50	\$8,201.50	\$309.75

99a	Wanda Smallwood	5300-000	\$0.00	\$9,424.00	\$9,424.00	\$355.92
100a	Brian Baird	5300-000	\$0.00	\$7,323.65	\$7,323.65	\$276.59
101a	Nancy R. Cryan	5300-000	\$0.00	\$8,185.00	\$8,185.00	\$309.12
103a	Audra Varkey	5300-000	\$0.00	\$11,725.00	\$11,725.00	\$442.82
104a	Venessa P. Jackson	5300-000	\$0.00	\$11,725.00	\$11,725.00	\$442.82
105a	Michael Thomas	5300-000	\$0.00	\$11,725.00	\$11,725.00	\$442.82
106a	Ana Alvarez	5300-000	\$0.00	\$11,725.00	\$11,725.00	\$442.82
107a	Renee Askew	5300-000	\$0.00	\$11,725.00	\$11,725.00	\$442.82
108a	Dolores K. Ashley	5300-000	\$0.00	\$11,725.00	\$11,725.00	\$442.82
109a	Mitzi Dollens	5300-000	\$0.00	\$11,725.00	\$11,725.00	\$442.82
110a	Marisol Gonzalez	5300-000	\$0.00	\$11,725.00	\$11,725.00	\$442.82
111	Geneva Marie Guidry	5300-000	\$0.00	\$6,899.11	\$6,899.11	\$260.56
112a	Tracey Harding	5300-000	\$0.00	\$11,725.00	\$11,725.00	\$442.82
113a	Marlene M. Hurd	5300-000	\$0.00	\$11,725.00	\$11,725.00	\$442.82
114a	Rudolf Jaensch	5300-000	\$0.00	\$11,725.00	\$11,725.00	\$442.82
115	Bret W. Pellerin	5300-000	\$0.00	\$4,766.23	\$4,766.23	\$180.01
116a	Sonya Peters	5300-000	\$0.00	\$11,725.00	\$11,725.00	\$442.82
117a	Constance Sims	5300-000	\$0.00	\$11,725.00	\$11,725.00	\$442.82
118a	Louis J. Smith Jr.	5300-000	\$0.00	\$11,725.00	\$11,725.00	\$442.82
119a	Cleaster Williams	5300-000	\$0.00	\$11,725.00	\$11,725.00	\$442.82
120a	Sopheia Sou	5300-000	\$0.00	\$11,725.00	\$11,725.00	\$442.82
121a	Annie Gillum	5300-000	\$0.00	\$11,725.00	\$11,725.00	\$442.82
122a	Sadani Rome	5300-000	\$0.00	\$11,725.00	\$11,725.00	\$442.82
123a	Sharon Robinson	5300-000	\$0.00	\$11,725.00	\$11,725.00	\$442.82
124	Clarinet Davis	5300-000	\$0.00	\$5,264.78	\$5,264.78	\$198.84
125a	Lashunda Shepard Jenkins	5300-000	\$0.00	\$10,510.49	\$10,510.49	\$396.94
126a	Cathy Jarrell	5300-000	\$0.00	\$11,725.00	\$11,725.00	\$442.82
127a	Olusesam Babalola	5300-000	\$0.00	\$11,725.00	\$11,725.00	\$442.82
128a	April Miller	5300-000	\$0.00	\$11,725.00	\$11,725.00	\$442.82
129a	Susan Ekwojee	5300-000	\$0.00	\$9,285.27	\$9,285.27	\$350.67
142a	Continuum Med Solutions	5300-000	\$0.00	\$11,725.00	\$11,725.00	\$721.79
	INTERNAL REVENUE SERVICE Federal Withholding (Employee)	5300-000	\$0.00	\$0.00	\$0.00	\$12,881.75
	INTERNAL REVENUE SERVICE	5300-000	\$0.00	\$0.00	\$0.00	\$602.73

Medicare (Employee)					
INTERNAL REVENUE SERVICE Social Security (Employee)	5300-000	\$0.00	\$0.00	\$0.00	\$2,576.34
INTERNAL REVENUE SERVICE Federal Unemployment (Employer)	5800-000	\$0.00	\$4,668.81	\$4,668.81	\$0.00
INTERNAL REVENUE SERVICE Social Security (Employer)	5800-000	\$0.00	\$59,527.39	\$59,527.39	\$0.00
TEXAS EMPLOYMENT COMMISSION State Unemployment (Employer)	5800-000	\$0.00	\$21,009.47	\$21,009.47	\$0.00
TOTAL PRIORITY UNSECURED CLAIMS		\$0.00	\$912,033.50	\$897,424.63	\$47,546.77

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
2	Direct Supply, Inc.	7100-000	\$0.00	\$71.43	\$71.43	\$0.00
3	Steris Corporation	7100-000	\$0.00	\$10,446.42	\$10,446.42	\$0.00
4	Redwood Health Corporation	7100-000	\$0.00	\$30,910.00	\$30,910.00	\$0.00
5	Abbott Nutrition	7100-000	\$0.00	\$2,287.00	\$2,287.00	\$0.00
6	Abbott Nutrition	7100-000	\$0.00	\$2,194.23	\$2,194.23	\$0.00
7	Universal Hospital Services	7100-000	\$0.00	\$21,581.93	\$21,581.93	\$0.00
8	TW Telecom Inc	7100-000	\$0.00	\$101,178.17	\$101,178.17	\$0.00
9	TW Telecom Inc	7100-000	\$0.00	\$1,429.62	\$1,429.62	\$0.00
10	Staples, Inc.	7100-000	\$0.00	\$3,253.56	\$3,253.56	\$0.00
11	AMB Services, Inc .	7100-000	\$0.00	\$110,887.50	\$110,887.50	\$0.00
12	FedEx Tech Connect Inc	7100-000	\$0.00	\$746.53	\$746.53	\$0.00
13	SHC Services Inc.	7100-000	\$0.00	\$76,738.79	\$76,738.79	\$0.00
16	John W. Gasparini, Inc	7100-000	\$0.00	\$1,165.32	\$1,165.32	\$0.00

19	Infection Prevention & Mgmt Assoc.	7100-000	\$0.00	\$9,500.00	\$9,500.00	\$0.00
20	The Right Solutions, LLP	7100-000	\$0.00	\$45,511.25	\$45,511.25	\$0.00
21	Aziz Shaibani	7100-000	\$0.00	\$36,500.00	\$36,500.00	\$0.00
22	W W Grainger Inc.	7100-000	\$0.00	\$2,245.46	\$2,245.46	\$0.00
23	Midtown Investments, LLC	7100-000	\$0.00	\$78,128.16	\$78,128.16	\$0.00
24	Medi -Dose, Inc .	7100-000	\$0.00	\$599.08	\$599.08	\$0.00
25	MedLine Industries Inc.	7100-000	\$0.00	\$27,946.21	\$27,946.21	\$0.00
27	Carstens	7100-000	\$0.00	\$2,539.28	\$2,539.28	\$0.00
28	New Sonographics, Inc.	7100-000	\$0.00	\$18,675.00	\$18,675.00	\$0.00
29	Marion Denise Williams	7100-000	\$0.00	\$2,755.00	\$2,755.00	\$0.00
31	Advanced Hlth Ed Ctr, Ltd.	7100-000	\$0.00	\$18,545.51	\$18,545.51	\$0.00
32	Health Care Logistics, Inc.	7100-000	\$0.00	\$1,774.08	\$1,774.08	\$0.00
33	Gulf Coast Regional Blood Center	7100-000	\$0.00	\$64,430.75	\$64,430.75	\$0.00
34	Laboratory Corporation of America	7100-000	\$0.00	\$931.70	\$931.70	\$0.00
35	Convergex Communications	7100-000	\$0.00	\$4,310.00	\$4,310.00	\$0.00
36	Hill-Rom Company, Inc.	7100-000	\$0.00	\$5,413.45	\$5,413.45	\$0.00
40	Reliant Bus Products Inc .	7100-000	\$0.00	\$1,193.50	\$1,193.50	\$0.00
41	Health Care Systems, Inc	7100-000	\$0.00	\$5,298.84	\$5,298.84	\$0.00
42	Wanda Smallwood	7100-000	\$0.00	\$2,301.00	\$2,301.00	\$0.00
44	Docucoders, LLC	7100-000	\$0.00	\$11,160.00	\$11,160.00	\$0.00
45	AmerisourceBerg en Drug Corporation	7100-000	\$0.00	\$15,987.31	\$15,987.31	\$0.00
46	American Rehabilitation Suppliers, Inc.	7100-000	\$0.00	\$1,161.36	\$1,161.36	\$0.00
47	USRC Home Therapies LLC	7100-000	\$0.00	\$111,475.00	\$111,475.00	\$0.00
48	Nikki Greer	7100-000	\$0.00	\$831.36	\$831.36	\$0.00

49	Strasburger & Price, LLP	7100-000	\$0.00	\$61,363.45	\$61,363.45	\$0.00
52	Print Rite, Inc.	7100-000	\$0.00	\$48,076.17	\$48,076.17	\$0.00
54	Cardinal Health 411, LLC	7100-000	\$0.00	\$203,413.69	\$203,413.69	\$0.00
55	Monte Soto	7100-000	\$0.00	\$12,724.49	\$12,724.49	\$0.00
56	Timothy Waugh	7100-000	\$0.00	\$68,650.62	\$68,650.62	\$0.00
57	Alisa Williams	7100-000	\$0.00	\$14,850.50	\$14,850.50	\$0.00
58	Amanda Wood	7100-000	\$0.00	\$12,551.98	\$12,551.98	\$0.00
59	Laurie Reese	7100-000	\$0.00	\$19,708.89	\$19,708.89	\$0.00
60	Chandrika Sarang	7100-000	\$0.00	\$3,937.53	\$3,937.53	\$0.00
61	Henry Smith	7100-000	\$0.00	\$12,893.55	\$12,893.55	\$0.00
62	Nikki Greer	7100-000	\$0.00	\$13,432.28	\$13,432.28	\$0.00
63	Brittany G. Johnson	7100-000	\$0.00	\$6,244.48	\$6,244.48	\$0.00
64	Cynthia Johnson	7100-000	\$0.00	\$8,282.61	\$8,282.61	\$0.00
65	Gisele M. Kennedy	7100-000	\$0.00	\$30,712.60	\$30,712.60	\$0.00
66	Pamela King	7100-000	\$0.00	\$29,486.81	\$29,486.81	\$0.00
67	Daniel Lopez	7100-000	\$0.00	\$13,497.54	\$13,497.54	\$0.00
68	Elle Malone	7100-000	\$0.00	\$32,368.24	\$32,368.24	\$0.00
69	Patsy McCain	7100-000	\$0.00	\$22,091.80	\$22,091.80	\$0.00
70	Lori Evans	7100-000	\$0.00	\$6,251.97	\$6,251.97	\$0.00
71	Arsenio G. Deza	7100-000	\$0.00	\$23,769.56	\$23,769.56	\$0.00
72	Sharonda Davis	7100-000	\$0.00	\$12,286.72	\$12,286.72	\$0.00
73	Sheila M. Christoff	7100-000	\$0.00	\$50,184.80	\$50,184.80	\$0.00
74	Holley Branch	7100-000	\$0.00	\$21,549.79	\$21,549.79	\$0.00
75	Paula Bowser	7100-000	\$0.00	\$5,186.79	\$5,186.79	\$0.00
76	Mary Aghassi	7100-000	\$0.00	\$68,123.06	\$68,123.06	\$0.00
77	KMS Credentialing F-es , Inc .	7100-000	\$0.00	\$4,299.00	\$4,299.00	\$0.00
78	The Joint Commission	7100-000	\$0.00	\$2,215.00	\$2,215.00	\$0.00
79	Ellen M. Chambers	7100-000	\$0.00	\$56,728.40	\$56,728.40	\$0.00
80	Mary Williamson	7100-000	\$0.00	\$120,706.60	\$120,706.60	\$0.00
81	Ashley Clark	7100-000	\$0.00	\$16,834.44	\$16,834.44	\$0.00
82	Terri Sanders	7100-000	\$0.00	\$10,033.34	\$10,033.34	\$0.00
83	Barbara Runte-Stultz	7100-000	\$0.00	\$6,279.50	\$6,279.50	\$0.00
84	Reynaldo Torres	7100-000	\$0.00	\$37,485.80	\$37,485.80	\$0.00
85	Tamara N. Marshall	7100-000	\$0.00	\$29,148.57	\$29,148.57	\$0.00

86	Timothy J. Toguchi	7100-000	\$0.00	\$44,944.50	\$44,944.50	\$0.00
87	RoseMary Schwalm	7100-000	\$0.00	\$45,984.61	\$45,984.61	\$0.00
88	Ruth G. Hayes Bradfield	7100-000	\$0.00	\$19,997.39	\$19,997.39	\$0.00
89	Theresa Sanchez	7100-000	\$0.00	\$8,453.26	\$8,453.26	\$0.00
90	Yolanda Adams	7100-000	\$0.00	\$21,116.87	\$21,116.87	\$0.00
91a	Katrina Wills	7100-000	\$0.00	\$3,132.26	\$3,132.26	\$0.00
92	Yeni Benitez	7100-000	\$0.00	\$4,208.23	\$4,208.23	\$0.00
93	Zubaida Talpur	7100-000	\$0.00	\$4,655.74	\$4,655.74	\$0.00
94	Zachary Malveaux	7100-000	\$0.00	\$3,873.84	\$3,873.84	\$0.00
95	Waste Management	7100-000	\$0.00	\$1,689.22	\$1,689.22	\$0.00
96	Rudolf Jaensch	7100-000	\$0.00	\$2,500.00	\$2,500.00	\$0.00
97	Marlene M. Hurd	7100-000	\$0.00	\$3,240.00	\$3,240.00	\$0.00
98	Laurie Fleming	7100-000	\$0.00	\$52,606.35	\$52,606.35	\$0.00
99	Wanda Smallwood	7100-000	\$0.00	\$62,923.11	\$62,923.11	\$0.00
100	Brian Baird	7100-000	\$0.00	\$22,623.55	\$22,623.55	\$0.00
101	Nancy R. Cryan	7100-000	\$0.00	\$63,783.03	\$63,783.03	\$0.00
102	Cardinal Health 200, LLC	7100-000	\$0.00	\$1,360.09	\$1,360.09	\$0.00
103	Audra Varkey	7100-000	\$0.00	\$7,058.70	\$7,058.70	\$0.00
104	Venessa P. Jackson	7100-000	\$0.00	\$16,826.33	\$16,826.33	\$0.00
105	Michael Thomas	7100-000	\$0.00	\$43,086.81	\$43,086.81	\$0.00
106	Ana Alvarez	7100-000	\$0.00	\$6,749.65	\$6,749.65	\$0.00
107	Renee Askew	7100-000	\$0.00	\$19,840.15	\$19,840.15	\$0.00
108	Dolores K. Ashley	7100-000	\$0.00	\$14,821.73	\$14,821.73	\$0.00
109	Mitzi Dollens	7100-000	\$0.00	\$63,656.35	\$63,656.35	\$0.00
110	Marisol Gonzalez	7100-000	\$0.00	\$16,530.97	\$16,530.97	\$0.00
111a	Geneva Marie Guidry	7100-000	\$0.00	\$2,759.64	\$2,759.64	\$0.00
112	Tracey Harding	7100-000	\$0.00	\$46,887.79	\$46,887.79	\$0.00
113	Marlene M. Hurd	7100-000	\$0.00	\$28,431.03	\$28,431.03	\$0.00
114	Rudolf Jaensch	7100-000	\$0.00	\$6,546.43	\$6,546.43	\$0.00
115a	Bret W. Pellerin	7100-000	\$0.00	\$1,906.50	\$1,906.50	\$0.00
116	Sonya Peters	7100-000	\$0.00	\$10,467.80	\$10,467.80	\$0.00
117	Constance Sims	7100-000	\$0.00	\$40,767.89	\$40,767.89	\$0.00
118	Louis J. Smith Jr.	7100-000	\$0.00	\$4,067.17	\$4,067.17	\$0.00
119	Cleaster Williams	7100-000	\$0.00	\$9,027.88	\$9,027.88	\$0.00
120	Sophea Sou	7100-000	\$0.00	\$43,736.54	\$43,736.54	\$0.00

121	Annie Gillum	7100-000	\$0.00	\$9,231.07	\$9,231.07	\$0.00
122	Sadani Rome	7100-000	\$0.00	\$30,534.56	\$30,534.56	\$0.00
123	Sharon Robinson	7100-000	\$0.00	\$6,177.75	\$6,177.75	\$0.00
124a	Clarinet Davis	7100-000	\$0.00	\$2,105.91	\$2,105.91	\$0.00
125	Lashunda Shepard Jenkins	7100-000	\$0.00	\$4,204.20	\$4,204.20	\$0.00
126	Cathy Jarrell	7100-000	\$0.00	\$7,732.07	\$7,732.07	\$0.00
127	Olusesam Babalola	7100-000	\$0.00	\$66,607.10	\$66,607.10	\$0.00
128	April Miller	7100-000	\$0.00	\$79,522.86	\$79,522.86	\$0.00
129	Susan Ekwojee	7100-000	\$0.00	\$3,714.11	\$3,714.11	\$0.00
130	Michael Campbell, M.D.	7100-000	\$0.00	\$7,200.00	\$7,200.00	\$0.00
131	Anh Nguyen, M.D.	7100-000	\$0.00	\$7,200.00	\$7,200.00	\$0.00
132	Asadullah Khan, M.D.	7100-000	\$0.00	\$7,200.00	\$7,200.00	\$0.00
133	Ryan T. Thai	7100-000	\$0.00	\$7,200.00	\$7,200.00	\$0.00
134	Vinh Nguyen, M.D.	7100-000	\$0.00	\$7,200.00	\$7,200.00	\$0.00
135	Dana F. Mitchell, M.D.	7100-000	\$0.00	\$7,200.00	\$7,200.00	\$0.00
136	Han Dang, M.D.	7100-000	\$0.00	\$7,200.00	\$7,200.00	\$0.00
137	Navneet Singh, M.D.	7100-000	\$0.00	\$7,200.00	\$7,200.00	\$0.00
138	Memorial Hermann Hospital Systems	7100-000	\$0.00	\$53,322.52	\$53,322.52	\$0.00
139	Elite Surgery Center of Texas, LLC	7100-000	\$0.00	\$4,913,678.35	\$4,913,678.35	\$0.00
140	Stanley Fisher	7100-000	\$0.00	\$150,000.00	\$150,000.00	\$0.00
141	Nuhad Ibrahim	7100-000	\$0.00	\$87,640.85	\$87,640.85	\$0.00
142	Continuum Med Solutions	7100-000	\$0.00	\$17,978.78	\$17,978.78	\$0.00
143	Angelica Textile Services, Inc.	7100-000	\$0.00	\$32,069.97	\$32,069.97	\$0.00
145	AW Mechanical Svc, L.P	7100-000	\$0.00	\$33,140.56	\$33,140.56	\$0.00
146	A*Med Ambulance, Inc.	7200-000	\$0.00	\$8,142.00	\$8,142.00	\$0.00
147	Boston Scientific Corp.	7200-000	\$0.00	\$536.00	\$536.00	\$0.00
148	Weiser Security Services Inc	7200-000	\$0.00	\$34,076.70	\$34,076.70	\$0.00
149	Park Plaza Hospital	7200-000	\$0.00	\$28,493.78	\$28,493.78	\$0.00

150	Transcription Express	7200-000	\$0.00	\$6,886.01	\$6,886.01	\$0.00
TOTAL GENERAL UNSECURED CLAIMS			\$0.00	\$8,301,130.93	\$8,301,130.93	\$0.00

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

Page No: 1

Exhibit 8

ASSET CASES

Case No.: 11-33419-H1-7
Case Name: MED CENTER WD, LP
For the Period Ending: 2/26/2016

Trustee Name: Lowell Cage
Date Filed (f) or Converted (c): 04/16/2011 (f)
§341(a) Meeting Date: 05/12/2011
Claims Bar Date: 09/29/2011

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
1	Petty Cash	\$14.00	\$0.00	\$0.00	FA
2	Stillwater National Bank x0749	\$8,085.76	\$0.00	\$0.00	FA
3	Bank of America x3392	\$100.00	\$0.00	\$0.00	FA
4	Stillwater National Bank x3584	\$0.00	\$0.00	\$0.00	FA
5	Net In Patient Receivables	\$1,428,430.71	\$0.00	\$0.00	FA
6	Net Elite Receivables (non-surgery)	\$271,549.14	\$0.00	\$0.00	FA
7	All accounts receivables do not include allowance of bad debts in the amount of \$805,230.00	Unknown	\$0.00	\$0.00	FA
8	Texas Workforce Commission Refund	\$6,882.22	\$6,882.22	\$6,882.22	FA
9	Chevrolet Van	\$3,124.77	\$7,250.00	\$7,250.00	FA
Asset Notes: Order Authorizing Employment of Auctioneer and Sale at Public Auction entered 02/17/12 (doc #83)					
10	Leasehold improvements; See Asset #16	\$155,447.32	\$0.00	\$0.00	FA
Asset Notes: See asset#16					
11	Fixed Equipment; See Asset #16	\$184,989.66	\$0.00	\$0.00	FA
Asset Notes: See asset#16					
12	Moveable Equipment; See Asset #16	\$2,215,387.63	\$0.00	\$0.00	FA
Asset Notes: See asset#16					
13	Computer Hardware; See Asset #16	\$21,464.94	\$0.00	\$0.00	FA
Asset Notes: See asset#16					
14	Computer Software; See Asset #16	\$67,446.32	\$0.00	\$0.00	FA
Asset Notes: See asset#16					
15	Central Supply - inventory; See Asset #16	\$61,629.41	\$0.00	\$0.00	FA
Asset Notes: See asset#16					
16	Asset Nos. 10 thru 15 - Order authorizing sale to Medistar for \$794,430.00 entered (doc #32); Agreed Order entered 06/23/11 (doc #48) on reconsideration	(u) \$0.00	\$794,430.00	\$794,430.00	FA
17	Acuity Hospital of Houston - receivables; possibly relates to Asset #6	(u) \$0.00	\$199,833.95	\$199,833.95	FA

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

Page No: 2

Exhibit 8

ASSET CASES

Case No.: 11-33419-H1-7
Case Name: MED CENTER WD, LP
For the Period Ending: 2/26/2016

Trustee Name: Lowell Cage
Date Filed (f) or Converted (c): 04/16/2011 (f)
§341(a) Meeting Date: 05/12/2011
Claims Bar Date: 09/29/2011

1		2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)		Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
18	Refund of payroll checks not deposited by employees; refunded by ADP to Acuity Hospital (u)	\$0.00	\$1,503.16		\$1,503.16	FA
19	Tax Refund - United States Treasury; 941 taxes 12/11 (u)	\$0.00	\$2,368.13		\$2,368.13	FA
INT	Interest Asset	Unknown	Unknown		\$2.11	FA

TOTALS (Excluding unknown value)

\$4,424,551.88\$1,012,267.46\$1,012,269.57Gross Value of Remaining Assets\$0.00

Major Activities affecting case closing:

TFR submitted to UST on 01/12/2015.

Initial Projected Date Of Final Report (TFR): 12/31/2013Current Projected Date Of Final Report (TFR): 08/31/2014/s/ LOWELL CAGE

LOWELL CAGE

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 11-33419-H1-7
Case Name: MED CENTER WD, LP
Primary Taxpayer ID #: **_***4350
Co-Debtor Taxpayer ID #:
For Period Beginning: 4/16/2011
For Period Ending: 2/26/2016

Trustee Name: Lowell Cage
Bank Name: Integrity Bank
Checking Acct #: *****3419
Account Title: DDA
Blanket bond (per case limit): \$5,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
06/30/2011		Sterling Bank	Transfer Funds	9999-000	\$153,895.03		\$153,895.03
07/05/2011	(16)	Medistar Depository	Order entered 06/23/11 (doc #48); ck #57 dated 06/22/11	1129-000	\$794,430.00		\$948,325.03
07/14/2011	5001	Don Sumners Harris County Tax Assessor-Collector	06/23/11 48 Ad Valorem; Account No. 220-968-900-0000 Appr. Dist#2096890	4110-000		\$150,000.00	\$798,325.03
07/31/2011		Integrity Bank	Bank Service Fee	2600-000		\$1,187.92	\$797,137.11
08/10/2011	5002	Med Cneter Wind Down SC, LLC	06/23/11 48 Per Agreed OrderAuthorizing Sale	4210-000		\$568,611.77	\$228,525.34
08/11/2011	5002	VOID: Med Cneter Wind Down SC, LLC	Check damaged; Void & Reissue	4210-003		(\$568,611.77)	\$797,137.11
08/11/2011	5003	Med Cneter Wind Down SC, LLC	06/23/11 48 Per Agreed OrderAuthorizing Sale; Replaces check #5002	4210-000		\$568,611.77	\$228,525.34
08/31/2011		Integrity Bank	Bank Service Fee	2600-000		\$1,019.46	\$227,505.88
09/16/2011	(18)	Automatic Data Processing	refund of uncashed payroll checks; ck #10077917 dated 08/25/11 fwd by Acuity 09/08/11	1290-000	\$1,398.16		\$228,904.04
09/26/2011	5004	Cage, Hill & Niehaus, LLP	09/26/11 65 Attorney fees/expenses	*		\$31,078.84	\$197,825.20
			\$(30,396.50)	3110-000			\$197,825.20
			\$(682.34)	3120-000			\$197,825.20
09/30/2011		Integrity Bank	Bank Service Fee	2600-000		\$351.06	\$197,474.14
10/21/2011	5005	George Adams & Co	Bond Payment	2300-000		\$240.72	\$197,233.42
10/31/2011		Integrity Bank	Bank Service Fee	2600-000		\$318.43	\$196,914.99
11/02/2011	(8)	William G. West, Trustee	turnover of refund; ck #20004 dated 10/31/11	1121-000	\$6,882.22		\$203,797.21
11/30/2011		Integrity Bank	Bank Service Fee	2600-000		\$317.03	\$203,480.18
12/09/2011	(17)	Genco Pharmaceutical Services	ck #00060697 dated 10/28/11	1221-000	\$4,116.69		\$207,596.87
12/09/2011	(17)	Stericycle, Inc.	ck #1326854 dated 11/16/11	1221-000	\$923.10		\$208,519.97
12/09/2011	(18)	Automatic Data Processing	refund of uncashed payroll check; ck #10076805 dated 07/21/11	1221-000	\$105.00		\$208,624.97
12/31/2011		Integrity Bank	Bank Service Fee	2600-000		\$333.29	\$208,291.68
01/31/2012		Integrity Bank	Bank Service Fee	2600-000		\$335.96	\$207,955.72
02/21/2012	5006	Great American Group Advisory & Valuation Services	05/09/11 19 Invoice #AG11322; Appraisal services & out of pocket expenses	2990-000		\$9,250.00	\$198,705.72
02/29/2012		Integrity Bank	Bank Service Fee	2600-000		\$313.78	\$198,391.94

SUBTOTALS

\$961,750.20

\$763,358.26

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 11-33419-H1-7
Case Name: MED CENTER WD, LP
Primary Taxpayer ID #: **_***4350
Co-Debtor Taxpayer ID #:
For Period Beginning: 4/16/2011
For Period Ending: 2/26/2016

Trustee Name: Lowell Cage
Bank Name: Integrity Bank
Checking Acct #: *****3419
Account Title: DDA
Blanket bond (per case limit): \$5,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/14/2012	(17)	Novartis	ck #2172973 dated 01/20/12	1221-000	\$303.98		\$198,695.92
03/14/2012	(17)	Novartis	ck #2156890 dated 12/08/11	1221-000	\$64.80		\$198,760.72
03/14/2012	(17)	Stericycle, Inc.	ck #1339964 dated 12/30/11	1221-000	\$74.91		\$198,835.63
03/14/2012	(17)	IA American Life Insurance Company	Policy #90309240; ck #10255 dated 12/08/11	1221-000	\$37,349.00		\$236,184.63
03/14/2012	(19)	United States Treasury	941 taxes 12/2011; ck #3158 08987892 dated 02/28/12	1224-000	\$2,368.13		\$238,552.76
03/31/2012		Integrity Bank	Bank Service Fee	2600-000		\$368.59	\$238,184.17
04/04/2012	(9)	Webster's Auction Palace, Inc.	Order 02/17/12 (doc #83); auction proceeds; ck #1241 dated 03/23/12 postmarked 03/26/12	1129-000	\$7,250.00		\$245,434.17
04/16/2012	5006	STOP PAYMENT: Great American Group Advisory & Valuation Services	Stop Payment - Great American says never received check. 05/09/11 19 Invoice #AG11322; Appraisal services & out of pocket expenses	2990-004		(\$9,250.00)	\$254,684.17
04/16/2012	5007	Great American Group Advisory & Valuation Services	Replaces ck#5006 dated 02/21/12. 05/09/11 19 Invoice #AG11322; Appraisal services & out of pocket expenses	2990-000		\$9,250.00	\$245,434.17
04/19/2012	5008	Webster's Auction Palace	Auctioneer fees	3610-000		\$725.00	\$244,709.17
04/24/2012	5009	FedEx	Invoice #7-849-80535; Account #4789-4180-3 Delivery services	2990-000		\$1,460.10	\$243,249.07
04/30/2012		Integrity Bank	Bank Service Fee	2600-000		\$391.58	\$242,857.49
05/31/2012		Integrity Bank	Bank Service Fee	2600-000		\$391.79	\$242,465.70
06/30/2012		Integrity Bank	Bank Service Fee	2600-000		\$378.47	\$242,087.23
07/31/2012		Integrity Bank	Bank Service Fee	2600-000		\$390.47	\$241,696.76
08/06/2012	5010	BKD, LLP	07/26/12 92 Accountant interim fees	3410-000		\$13,301.00	\$228,395.76
08/31/2012		Integrity Bank	Bank Service Fee	2600-000		\$377.39	\$228,018.37
09/30/2012		Integrity Bank	Bank Service Fee	2600-000		\$355.92	\$227,662.45
10/11/2012	5011	George Adams & Co	Bond Payment	2300-000		\$326.06	\$227,336.39
10/31/2012		Integrity Bank	Bank Service Fee	2600-000		\$367.05	\$226,969.34
11/30/2012		Integrity Bank	Bank Service Fee	2600-000		\$354.28	\$226,615.06
12/31/2012		Integrity Bank	Bank Service Fee	2600-000		\$365.51	\$226,249.55
01/31/2013		Integrity Bank	Bank Service Fee	2600-000		\$364.92	\$225,884.63

SUBTOTALS

\$47,410.82

\$19,918.13

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 11-33419-H1-7
Case Name: MED CENTER WD, LP
Primary Taxpayer ID #: **_***4350
Co-Debtor Taxpayer ID #:
For Period Beginning: 4/16/2011
For Period Ending: 2/26/2016

Trustee Name: Lowell Cage
Bank Name: Integrity Bank
Checking Acct #: *****3419
Account Title: DDA
Blanket bond (per case limit): \$5,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
02/27/2013	5012	Houston Chronicle	Ad#25644739; Account #14685226 Advertisement of record disposal	2990-000		\$423.81	\$225,460.82
02/28/2013		Integrity Bank	Bank Service Fee	2600-000		\$329.08	\$225,131.74
03/21/2013	5013	DC Copy	Invoice #174; mailout copies and postage for letters to former patients re: medical records	2990-000		\$844.78	\$224,286.96
03/31/2013		Integrity Bank	Bank Service Fee	2600-000		\$363.52	\$223,923.44
04/24/2013	(17)	Compass Bank	cashier's ck #400642564 dated 07/05/12; ref: Homewood/L Thrasher - RGraham	1121-000	\$1,082.65		\$225,006.09
04/24/2013	(17)	Genco Pharmaceutical Services	ck #00062040 dated 03/23/12	1121-000	\$1,563.30		\$226,569.39
04/24/2013	(17)	Genco Pharmaceutical Services	ck #00070265 dated 07/20/12	1121-000	\$462.60		\$227,031.99
04/30/2013		Integrity Bank	Bank Service Fee	2600-000		\$350.54	\$226,681.45
05/13/2013	5014	Cage, Hill & Niehaus, LLP	05/09/13 99 Attorney fees/expenses (\$8,432.50/477.69)	*		\$8,910.19	\$217,771.26
			\$(8,432.50)	3110-000			\$217,771.26
			\$(477.69)	3120-000			\$217,771.26
05/31/2013		Integrity Bank	Bank Service Fee	2600-000		\$357.74	\$217,413.52
06/30/2013		Integrity Bank	Bank Service Fee	2600-000		\$339.36	\$217,074.16
07/31/2013		Integrity Bank	Bank Service Fee	2600-000		\$350.13	\$216,724.03
08/31/2013		Integrity Bank	Bank Service Fee	2600-000		\$349.56	\$216,374.47
09/30/2013		Integrity Bank	Bank Service Fee	2600-000		\$337.73	\$216,036.74
10/22/2013	5015	George Adams	Bond payment	2300-000		\$212.33	\$215,824.41
10/31/2013		Integrity Bank	Bank Service Fee	2600-000		\$348.36	\$215,476.05
11/30/2013		Integrity Bank	Bank Service Fee	2600-000		\$336.34	\$215,139.71
12/31/2013		Integrity Bank	Bank Service Fee	2600-000		\$347.00	\$214,792.71
01/31/2014		Integrity Bank	Bank Service Fee	2600-000		\$346.44	\$214,446.27
02/11/2014	5016	VeriTrust Corporation	Invoice No. 1018262, Acct No ACHC01; Destruction(w/Certification) of files/records	2990-000		\$1,369.50	\$213,076.77
02/28/2014		Integrity Bank	Bank Service Fee	2600-000		\$312.27	\$212,764.50
03/31/2014		Integrity Bank	Bank Service Fee	2600-000		\$343.17	\$212,421.33
04/04/2014	5017	BKD, LLP	04/02/14 108 Accountant fees	3410-000		\$8,017.50	\$204,403.83
SUBTOTALS					\$3,108.55	\$24,589.35	

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 11-33419-H1-7
Case Name: MED CENTER WD, LP
Primary Taxpayer ID #: **_***4350
Co-Debtor Taxpayer ID #:
For Period Beginning: 4/16/2011
For Period Ending: 2/26/2016

Trustee Name: Lowell Cage
Bank Name: Integrity Bank
Checking Acct #: *****3419
Account Title: DDA
Blanket bond (per case limit): \$5,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
04/30/2014		Integrity Bank	Bank Service Fee	2600-000		\$328.65	\$204,075.18
05/31/2014		Integrity Bank	Bank Service Fee	2600-000		\$329.16	\$203,746.02
06/30/2014		Integrity Bank	Bank Service Fee	2600-000		\$318.02	\$203,428.00
07/31/2014		Integrity Bank	Bank Service Fee	2600-000		\$328.12	\$203,099.88
08/31/2014		Integrity Bank	Bank Service Fee	2600-000		\$327.59	\$202,772.29
09/30/2014		Integrity Bank	Bank Service Fee	2600-000		\$316.51	\$202,455.78
10/24/2014	5018	George Adams	Bond Payment	2300-000		\$171.77	\$202,284.01
10/31/2014		Integrity Bank	Bank Service Fee	2600-000		\$326.55	\$201,957.46
11/30/2014		Integrity Bank	Bank Service Fee	2600-000		\$315.26	\$201,642.20
01/09/2015	5019	BKD, LLP	12/11/14 113 Accountants fess	3410-000		\$6,045.00	\$195,597.20
04/01/2015	5020	Cage, Hill & Niehaus L.L.P.	Trustee Compensation	2100-000		\$53,618.09	\$141,979.11
04/01/2015	5021	Cage, Hill & Niehaus L.L.P.	Trustee Expenses	2200-000		\$283.95	\$141,695.16
06/01/2015	5022	Medistar Hermann Drive Medical Ctr, Ltd.	Final Distribution Claim #144;	2410-000		\$91,695.16	\$50,000.00
06/01/2015	5023	John McDaniel	Final Distribution Claim #14;	5300-000		\$62.21	\$49,937.79
06/01/2015	5024	Ingenium Resource Staffing	Final Distribution Claim #15;	5300-000		\$196.58	\$49,741.21
06/01/2015	5025	Brian Baird	Final Distribution Claim #17;	5300-000		\$166.22	\$49,574.99
06/01/2015	5026	Jose Cantu	Final Distribution Claim #26;	5300-000		\$218.29	\$49,356.70
06/01/2015	5027	Vi shal Sawhney	Final Distribution Claim #30;	5300-000		\$199.41	\$49,157.29
06/01/2015	5028	Jose Melendez, M.D.	Final Distribution Claim #37;	5300-000		\$163.14	\$48,994.15
06/01/2015	5029	First Line Acute Dialysis, LLC	Final Distribution Claim #38;	5300-000		\$929.26	\$48,064.89
06/01/2015	5030	Stillwater, HCS, LLC	Final Distribution Claim #39;	5300-000		\$250.38	\$47,814.51
06/01/2015	5031	Monte Soto	Final Distribution Claim #55;	5300-000		\$442.81	\$47,371.70
06/01/2015	5032	Timothy Waugh	Final Distribution Claim #56;	5300-000		\$442.81	\$46,928.89
06/01/2015	5033	Alisa Williams	Final Distribution Claim #57;	5300-000		\$442.82	\$46,486.07
06/01/2015	5034	Amanda Wood	Final Distribution Claim #58;	5300-000		\$442.82	\$46,043.25
06/01/2015	5035	Laurie Reese	Final Distribution Claim #59;	5300-000		\$442.82	\$45,600.43
06/01/2015	5036	Chandrika S. Sarang	Final Distribution Claim #60;	5300-000		\$371.77	\$45,228.66
06/01/2015	5037	Henry Smith	Final Distribution Claim #61;	5300-000		\$442.82	\$44,785.84
SUBTOTALS					\$0.00	\$159,617.99	

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 11-33419-H1-7
Case Name: MED CENTER WD, LP
Primary Taxpayer ID #: **_***4350
Co-Debtor Taxpayer ID #:
For Period Beginning: 4/16/2011
For Period Ending: 2/26/2016

Trustee Name: Lowell Cage
Bank Name: Integrity Bank
Checking Acct #: *****3419
Account Title: DDA
Blanket bond (per case limit): \$5,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
06/01/2015	5038	Nikki Greer	Final Distribution Claim #62;	5300-000		\$442.82	\$44,343.02
06/01/2015	5039	Brittany G. Johnson	Final Distribution Claim #63;	5300-000		\$442.82	\$43,900.20
06/01/2015	5040	Cynthia Johnson	Final Distribution Claim #64;	5300-000		\$442.82	\$43,457.38
06/01/2015	5041	Gisele M. Kennedy	Final Distribution Claim #65;	5300-000		\$442.82	\$43,014.56
06/01/2015	5042	Pamela King	Final Distribution Claim #66;	5300-000		\$442.82	\$42,571.74
06/01/2015	5043	Daniel Lopez	Final Distribution Claim #67;	5300-000		\$442.82	\$42,128.92
06/01/2015	5044	Elle Malone	Final Distribution Claim #68;	5300-000		\$442.82	\$41,686.10
06/01/2015	5045	Patsy McCain	Final Distribution Claim #69;	5300-000		\$294.47	\$41,391.63
06/01/2015	5046	Lori Evans	Final Distribution Claim #70;	5300-000		\$442.82	\$40,948.81
06/01/2015	5047	Arsenio G. Deza	Final Distribution Claim #71;	5300-000		\$442.82	\$40,505.99
06/01/2015	5048	Sharonda Davis	Final Distribution Claim #72;	5300-000		\$442.82	\$40,063.17
06/01/2015	5049	Sheila M. Christoff	Final Distribution Claim #73;	5300-000		\$442.82	\$39,620.35
06/01/2015	5050	Holley Branch	Final Distribution Claim #74;	5300-000		\$442.82	\$39,177.53
06/01/2015	5051	Paula Bowser	Final Distribution Claim #75;	5300-000		\$442.82	\$38,734.71
06/01/2015	5052	Mary Aghassi	Final Distribution Claim #76;	5300-000		\$312.93	\$38,421.78
06/01/2015	5053	Ellen M. Chambers	Final Distribution Claim #79;	5300-000		\$442.82	\$37,978.96
06/01/2015	5054	Mary Williamson	Final Distribution Claim #80;	5300-000		\$442.82	\$37,536.14
06/01/2015	5055	Ashley Clark	Final Distribution Claim #81;	5300-000		\$436.07	\$37,100.07
06/01/2015	5056	Terri Sanders	Final Distribution Claim #82;	5300-000		\$442.82	\$36,657.25
06/01/2015	5057	Barbara Runte-Stultz	Final Distribution Claim #83;	5300-000		\$442.82	\$36,214.43
06/01/2015	5058	Reynaldo Torres	Final Distribution Claim #84;	5300-000		\$442.82	\$35,771.61
06/01/2015	5059	Tamara N. Marshall	Final Distribution Claim #85;	5300-000		\$442.82	\$35,328.79
06/01/2015	5060	Timothy J. Toguchi	Final Distribution Claim #86;	5300-000		\$442.82	\$34,885.97
06/01/2015	5061	RoseMary Schwalm	Final Distribution Claim #87;	5300-000		\$442.82	\$34,443.15
06/01/2015	5062	Ruth G. Hayes Bradfield	Final Distribution Claim #88;	5300-000		\$442.82	\$34,000.33
06/01/2015	5063	Theresa Sanchez	Final Distribution Claim #89;	5300-000		\$442.82	\$33,557.51
06/01/2015	5064	Yolanda Adams	Final Distribution Claim #90;	5300-000		\$442.82	\$33,114.69
06/01/2015	5065	Katrina Wills	Final Distribution Claim #91;	5300-000		\$295.73	\$32,818.96
SUBTOTALS					\$0.00	\$11,966.88	

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 11-33419-H1-7
Case Name: MED CENTER WD, LP
Primary Taxpayer ID #: **_***4350
Co-Debtor Taxpayer ID #:
For Period Beginning: 4/16/2011
For Period Ending: 2/26/2016

Trustee Name: Lowell Cage
Bank Name: Integrity Bank
Checking Acct #: *****3419
Account Title: DDA
Blanket bond (per case limit): \$5,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
06/01/2015	5066	Yeni Benitez	Final Distribution Claim #92;	5300-000		\$397.33	\$32,421.63
06/01/2015	5067	Zubaida Talpur	Final Distribution Claim #93;	5300-000		\$439.59	\$31,982.04
06/01/2015	5068	Zachary Malveaux	Final Distribution Claim #94;	5300-000		\$365.76	\$31,616.28
06/01/2015	5069	Laurie Fleming	Final Distribution Claim #98;	5300-000		\$309.75	\$31,306.53
06/01/2015	5070	Wanda Smallwood	Final Distribution Claim #99;	5300-000		\$355.92	\$30,950.61
06/01/2015	5071	Brian Baird	Final Distribution Claim #100;	5300-000		\$276.59	\$30,674.02
06/01/2015	5072	Nancy R. Cryan	Final Distribution Claim #101;	5300-000		\$309.12	\$30,364.90
06/01/2015	5073	Audra Varkey	Final Distribution Claim #103;	5300-000		\$442.82	\$29,922.08
06/01/2015	5074	Venessa P. Jackson	Final Distribution Claim #104;	5300-000		\$442.82	\$29,479.26
06/01/2015	5075	Michael Thomas	Final Distribution Claim #105;	5300-000		\$442.82	\$29,036.44
06/01/2015	5076	Ana Alvarez	Final Distribution Claim #106;	5300-000		\$442.82	\$28,593.62
06/01/2015	5077	Renee Askew	Final Distribution Claim #107;	5300-000		\$442.82	\$28,150.80
06/01/2015	5078	Dolores K. Ashley	Final Distribution Claim #108;	5300-000		\$442.82	\$27,707.98
06/01/2015	5079	Mitzi Dollens	Final Distribution Claim #109;	5300-000		\$442.82	\$27,265.16
06/01/2015	5080	Marisol Gonzalez	Final Distribution Claim #110;	5300-000		\$442.82	\$26,822.34
06/01/2015	5081	Geneva Marie Guidry	Final Distribution Claim #111;	5300-000		\$260.56	\$26,561.78
06/01/2015	5082	Tracey Harding	Final Distribution Claim #112;	5300-000		\$442.82	\$26,118.96
06/01/2015	5083	Marlene M. Hurd	Final Distribution Claim #113;	5300-000		\$442.82	\$25,676.14
06/01/2015	5084	Rudolf Jaensch	Final Distribution Claim #114;	5300-000		\$442.82	\$25,233.32
06/01/2015	5085	Bret W. Pellerin	Final Distribution Claim #115;	5300-000		\$180.01	\$25,053.31
06/01/2015	5086	Sonya Peters	Final Distribution Claim #116;	5300-000		\$442.82	\$24,610.49
06/01/2015	5087	Constance Sims	Final Distribution Claim #117;	5300-000		\$442.82	\$24,167.67
06/01/2015	5088	Louis J. Smith Jr.	Final Distribution Claim #118;	5300-000		\$442.82	\$23,724.85
06/01/2015	5089	Cleaster Williams	Final Distribution Claim #119;	5300-000		\$442.82	\$23,282.03
06/01/2015	5090	Sophea Sou	Final Distribution Claim #120;	5300-000		\$442.82	\$22,839.21
06/01/2015	5091	Annie Gillum	Final Distribution Claim #121;	5300-000		\$442.82	\$22,396.39
06/01/2015	5092	Sadani Rome	Final Distribution Claim #122;	5300-000		\$442.82	\$21,953.57
06/01/2015	5093	Sharon Robinson	Final Distribution Claim #123;	5300-000		\$442.82	\$21,510.75
SUBTOTALS					\$0.00	\$11,308.21	

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 11-33419-H1-7
Case Name: MED CENTER WD, LP
Primary Taxpayer ID #: **_***4350
Co-Debtor Taxpayer ID #:
For Period Beginning: 4/16/2011
For Period Ending: 2/26/2016

Trustee Name: Lowell Cage
Bank Name: Integrity Bank
Checking Acct #: *****3419
Account Title: DDA
Blanket bond (per case limit): \$5,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
06/01/2015	5094	Clarinet Davis	Final Distribution Claim #124;	5300-000		\$198.84	\$21,311.91
06/01/2015	5095	Lashunda Shepard Jenkins	Final Distribution Claim #125;	5300-000		\$396.94	\$20,914.97
06/01/2015	5096	Cathy Jarrell	Final Distribution Claim #126;	5300-000		\$442.82	\$20,472.15
06/01/2015	5097	Olusesam Babalola	Final Distribution Claim #127;	5300-000		\$442.82	\$20,029.33
06/01/2015	5098	April Miller	Final Distribution Claim #128;	5300-000		\$442.82	\$19,586.51
06/01/2015	5099	Susan Ekwojee	Final Distribution Claim #129;	5300-000		\$350.67	\$19,235.84
06/01/2015	5100	Continuum Med Solutions	Final Distribution Claim #142;	5300-000		\$721.79	\$18,514.05
06/12/2015		Internal Revenue Service	Final Distribution; Form 941 taxes paid via EFTPS. Confirmation #270556623902164	5300-000		\$18,514.05	\$0.00
07/08/2015		Integrity Bank	Bank service Fee	2600-002		\$26.89	(\$26.89)
07/31/2015		Integrity Bank	Reverse Bank Fee	2600-000		(\$26.89)	\$0.00
10/06/2015	5023	STOP PAYMENT: John McDaniel	Final Distribution Claim #14;	5300-004		(\$62.21)	\$62.21
10/06/2015	5026	STOP PAYMENT: Jose Cantu	Final Distribution Claim #26;	5300-004		(\$218.29)	\$280.50
10/06/2015	5028	STOP PAYMENT: Jose Melendez, M.D.	Final Distribution Claim #37;	5300-004		(\$163.14)	\$443.64
10/06/2015	5039	STOP PAYMENT: Brittany G. Johnson	Final Distribution Claim #63;	5300-004		(\$442.82)	\$886.46
10/06/2015	5040	STOP PAYMENT: Cynthia Johnson	Final Distribution Claim #64;	5300-004		(\$442.82)	\$1,329.28
10/06/2015	5044	STOP PAYMENT: Elle Malone	Final Distribution Claim #68;	5300-004		(\$442.82)	\$1,772.10
10/06/2015	5046	STOP PAYMENT: Lori Evans	Final Distribution Claim #70;	5300-004		(\$442.82)	\$2,214.92
10/06/2015	5082	STOP PAYMENT: Tracey Harding	Final Distribution Claim #112;	5300-004		(\$442.82)	\$2,657.74
10/06/2015	5086	STOP PAYMENT: Sonya Peters	Final Distribution Claim #116;	5300-004		(\$442.82)	\$3,100.56
10/06/2015	5089	STOP PAYMENT: Cleaster Williams	Final Distribution Claim #119;	5300-004		(\$442.82)	\$3,543.38
10/06/2015	5099	STOP PAYMENT: Susan Ekwojee	Final Distribution Claim #129;	5300-004		(\$350.67)	\$3,894.05

SUBTOTALS

\$0.00

\$17,616.70

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 11-33419-H1-7
Case Name: MED CENTER WD, LP
Primary Taxpayer ID #: **_***4350
Co-Debtor Taxpayer ID #:
For Period Beginning: 4/16/2011
For Period Ending: 2/26/2016

Trustee Name: Lowell Cage
Bank Name: Integrity Bank
Checking Acct #: *****3419
Account Title: DDA
Blanket bond (per case limit): \$5,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/04/2015	5101	CLERK, U.S. BANKRUPTCY COURT	Order entered 1/28/15; unclaimed funds to registry	*		\$3,894.05	\$0.00
			\$(62.21)	5300-000			\$0.00
			\$(218.29)	5300-000			\$0.00
			\$(163.14)	5300-000			\$0.00
			\$(442.82)	5300-000			\$0.00
			\$(442.82)	5300-000			\$0.00
			\$(442.82)	5300-000			\$0.00
			\$(442.82)	5300-000			\$0.00
			\$(442.82)	5300-000			\$0.00
			\$(442.82)	5300-000			\$0.00
			\$(442.82)	5300-000			\$0.00
			\$(350.67)	5300-000			\$0.00

TOTALS:	\$1,012,269.57	\$1,012,269.57	\$0.00
Less: Bank transfers/CDs	\$153,895.03	\$0.00	
Subtotal	\$858,374.54	\$1,012,269.57	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$858,374.54	\$1,012,269.57	

For the period of 4/16/2011 to 2/26/2016

Total Compensable Receipts:	\$858,374.54
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$858,374.54
Total Internal/Transfer Receipts:	\$153,895.03

Total Compensable Disbursements:	\$1,012,242.68
Total Non-Compensable Disbursements:	\$26.89
Total Comp/Non Comp Disbursements:	\$1,012,269.57
Total Internal/Transfer Disbursements:	\$0.00

For the entire history of the account between 06/30/2011 to 2/26/2016

Total Compensable Receipts:	\$858,374.54
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$858,374.54
Total Internal/Transfer Receipts:	\$153,895.03

Total Compensable Disbursements:	\$1,012,242.68
Total Non-Compensable Disbursements:	\$26.89
Total Comp/Non Comp Disbursements:	\$1,012,269.57
Total Internal/Transfer Disbursements:	\$0.00

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 11-33419-H1-7
Case Name: MED CENTER WD, LP
Primary Taxpayer ID #: **_***4350
Co-Debtor Taxpayer ID #:
For Period Beginning: 4/16/2011
For Period Ending: 2/26/2016

Trustee Name: Lowell Cage
Bank Name: Sterling Bank
Money Market Acct #: *****3419
Account Title: Money Market
Blanket bond (per case limit): \$5,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
06/17/2011	(17)	Acuity Hospital of Houston	ck #011023 dated 06/14/11; ref: 514A061411	1221-000	\$153,892.92		\$153,892.92
06/30/2011	(INT)	Sterling Bank	Interest Earned For June 2011	1270-000	\$2.11		\$153,895.03
06/30/2011		Integrity Bank	Transfer Funds	9999-000		\$153,895.03	\$0.00

TOTALS:	\$153,895.03	\$153,895.03	\$0.00
Less: Bank transfers/CDs	\$0.00	\$153,895.03	
Subtotal	\$153,895.03	\$0.00	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$153,895.03	\$0.00	

For the period of 4/16/2011 to 2/26/2016

Total Compensable Receipts:	\$153,895.03
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$153,895.03
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$153,895.03

For the entire history of the account between 06/17/2011 to 2/26/2016

Total Compensable Receipts:	\$153,895.03
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$153,895.03
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$153,895.03

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 11-33419-H1-7
Case Name: MED CENTER WD, LP
Primary Taxpayer ID #: **_***4350
Co-Debtor Taxpayer ID #:
For Period Beginning: 4/16/2011
For Period Ending: 2/26/2016

Trustee Name: Lowell Cage
Bank Name: Sterling Bank
Money Market Acct #: *****3419
Account Title: Money Market
Blanket bond (per case limit): \$5,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTAL - ALL ACCOUNTS

NET DEPOSITS

NET
DISBURSEACCOUNT
BALANCES

\$1,012,269.57

\$1,012,269.57

\$0.00

For the period of 4/16/2011 to 2/26/2016

Total Compensable Receipts: \$1,012,269.57
Total Non-Compensable Receipts: \$0.00
Total Comp/Non Comp Receipts: \$1,012,269.57
Total Internal/Transfer Receipts: \$153,895.03

Total Compensable Disbursements: \$1,012,242.68
Total Non-Compensable Disbursements: \$26.89
Total Comp/Non Comp Disbursements: \$1,012,269.57
Total Internal/Transfer Disbursements: \$153,895.03

For the entire history of the case between 04/16/2011 to 2/26/2016

Total Compensable Receipts: \$1,012,269.57
Total Non-Compensable Receipts: \$0.00
Total Comp/Non Comp Receipts: \$1,012,269.57
Total Internal/Transfer Receipts: \$153,895.03

Total Compensable Disbursements: \$1,012,242.68
Total Non-Compensable Disbursements: \$26.89
Total Comp/Non Comp Disbursements: \$1,012,269.57
Total Internal/Transfer Disbursements: \$153,895.03